



Sheffield Calahaln Recreation Center
174 Turkeyfoot Road
Mocksville, NC 27028



January 21, 2014

Mike Garner
Mocksville / Davie Parks & Recreation

Dear Mike:

Attached is a copy of the 2013 expense report and the itemized request for maintenance and projects for 2014.

Our list of accomplishments for 2013 was as follows: replaced landscape timbers around Rec. Building, replaced fire place grate, replaced broken swing, replaced light bulbs for arbor lights and replaced fan blades, repaired the picnic tables, added sand for horse shoe pits, supplied fire wood for the fire place, repaired leaky toilet in bathroom, replaced some playground equipment, cleaned gutters, replaced kid's safe mulch in playground area, added mulch around the buildings, picked up leaves, bush hogged, weed eat, and sprayed round up. Also weekly clean up trips had to be made to keep the area presentable and bathroom supplies replenished.

Through rental income and fundraisers we were able to raise \$375. Also donations from the community included Kids Safe mulch, lawn mowing, baby high chair, as well as many hours of volunteer time.

Even with our fundraisers and rentals and donations, financial support from Davie County is needed if we are to continue to maintain the existing facilities and make future improvements on the grounds and building. **We need financial help to improve this area.** We have more people using this facility than ever before. To continue increasing the utilization of the area, we need to replace the entire tennis court. That includes pavement, lights, and fencing. The playground set is an old wooden set (assembled in 2007) that needs constant repair. The parking is inadequate for large activities. The driveway is a rock base that needs constant attention. Paving the parking area and driveway needs to be done. I would appreciate meeting you for a walk through of the area, and then you could see what we currently have and also the potential with financial help from Davie County.

Thank you in advance for your consideration of financial support for this area of Davie County. We appreciate any help you can provide.

Sincerely,

Larry Dyson
President
Sheffield-Calahaln Recreation Committee

1469 County Line Road
Harmony, NC 28634
(336) 492-5712

Date	balance	expenditure	revenue	comments	more detail
1/1/2013	\$ 4,450.43				
January		\$ 59.00		Energy United	
		\$ 76.45		bathroom supplies	
		\$ 33.00		cleaning supplies	
			\$ 20.00	rental	
	\$ 4,301.98				
February		\$ 54.00		Energy United	
		\$ 10.00		cleaning supplies	
			\$ 20.00	rental	
February ending balance	\$ 4,257.98				
March		\$ 54.00		Energy United	
		\$ 15.00		cleaning supplies	
			\$ 20.00	rental	
March ending balance	\$ 4,208.98				
April		\$ 59.00		Energy United	
		\$ 36.00		cleaning supplies	
		\$ 10.63		landscaping timbers	
		\$ 15.00		fireplace grate	
		\$ 23.49		chain hooks	repaired adult swings
			\$ 70.00	rental	
April ending balance	\$ 4,134.86				
May		\$ 58.00		Energy United	
		\$ 22.00		repaired arbor lights	
		\$ 51.00		cleaning supplies	
			\$ 45.00	rental	
May ending balance	\$ 4,048.86				
June		\$ 58.00		Energy United	
		\$ 35.47		replaced swing	
		\$ 60.50		round up	
		\$ 47.14		sand for horse shoe pits	
			\$ 25.00	rental	
June ending balance	\$ 3,872.75				
July		\$ 60.00		Energy United	
		\$ 22.46		replaced fan blades	
		\$ 48.96		bathroom supplies	
		\$ 62.00		round up	
July ending balance	\$ 3,679.33				
August		\$ 60.00		Energy United	
		\$ 39.46		cleaning supplies	
			\$ 50.00	rental	
August ending balance	\$ 3,629.87				
September		\$ 60.00		Energy United	
		\$ 25.47		recreation equipment	
			\$ 2,450.00	Davie county Rec. support	
		\$ 150.00		labor to spread mulch	
			\$ 75.00	rental	
month ending balance	\$ 5,919.40				
October		\$ 66.00		Energy United	
		\$ 3,000.00		playground equipment fund	
		\$ 56.00		cleaning supplies	

		\$ 26.74		recreation equipment	
		\$ 69.11		round up	
			\$ 25.00	rental	
October ending balance	\$ 2,726.55				
November		\$ 64.00		Energy United	
			\$ 25.00	rental	
November ending balance	\$ 2,687.55				
December		\$ 50.63		Energy United	
December ending balance	\$ 2,636.92				

Sheffield Calahaln Recreation Area

Maintenance, supplies, and projects for 2014

Maintenance

- Maintenance repairs \$ 550
 - Bathroom light and heater,
 - Grass seed and fertilizer
- Round up \$ 220
- Cleaning supplies \$ 275
- Miscellaneous expenses \$ 450

Supplies

- Electrical bill \$ 450
- Security light \$ 250
- Bathroom supplies \$ 300
- Recreation equipment (tennis court net) \$ 650

Projects

- Vinyl cloth-backed table covers (4) \$ 340
- Horse shoe pits sand \$ 50
- Playground set fund \$3,000
- Parking lot fund \$3,000

Sub total \$9,535

Current checking balance \$2,637

TOTAL REQUESTED \$6,898

Larry Dyson, President
336-492-5712